ACH Settlement
9S - STAR ATHLETIC CLUB
02/17/2025

Resubmits	$1177.00
Total EFT Submitted	$9585.27
EFT Returns	$-2055.00
Return Item Fees	$-280.00
Total EFT for Disbursement	$8427.27

Approved Credit Card $1025.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $8427.27

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8407.27

Returns	02/04/2025	7	$395.00
	02/05/2025	8	$481.00
	02/10/2025	4	$400.00
	02/11/2025	8	$744.00
	02/12/2025	1	$35.00
Totals		28	$2055.00